

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



February 28, 2003

A RESPONSE TO THIS NOTICE IS DUE BY MARCH 31, 2003

TO: All Certificated Telecommunications Companies in California
SUBJECT: Projected Revenue Data for Fiscal-Year 2004-05

General Order 153, Section 9.4.1 requires all telecommunications companies in California to provide to the Telecommunications Division (TD) of the Commission the company's projected surchargeable billings for all intrastate telecommunications services. Please provide the surchargeable billings data for July 1, 2004 through June 30, 2005, as indicated on the attached worksheet.

Decisions 95-09-065 and 00-10-028 designate that all end-user intrastate telecommunications services whether tariffed or untariffed, are subject to the public program surcharges, except for the exclusions listed below. Billings for customer specific contracts are surchargeable and should be included in this filing. Contracts that were in effect as of the effective date of D.94-09-064, September 15, 1994, are exempt but will become subject to surcharge when the contracts are renewed and/or renegotiated. Billings under contract, which become effective subsequent to September 15, 1994, are to be surcharged.

Pursuant to D.94-09-065 and modified by D.95-02-050, D.00-10-028 and Resolution T-16591, billings from the following services are excluded from surcharge:

ULTS billings.

Charges to other certificated carriers for services that are to be resold.

Coin sent paid telephone calls (coin in box) and debit card calls.

Usage charges for coin-operated pay telephones.

Customer-specific contracts effective before September 15, 1994.

Directory advertising.

One-way radio paging.

Please use the attached worksheet to answer this request. Individual, company-specific data will be considered proprietary; the aggregate forecasted billing base will be considered public information. The requested information is due by Monday, March 31, 2003.

If you will not meet this deadline, please advise the TD, in writing at the above address, with an explanation why this deadline cannot be met. If you have any questions, please contact Hassan Mirza at mhm@cpuc.ca.gov or 415.703.1638.

Jack Leutza

Jack M. Leutza, Director
Telecommunications Division

Attachment

ESTIMATE OF BILLING BASE SUBJECT TO SURCHARGE
FOR FISCAL YEAR JULY 1, 2004 THROUGH JUNE 30, 2005

**THIS INFORMATION IS CONSIDERED PROPRIETARY AND
CONFIDENTIAL**

Please complete and return this form by **March 31, 2003** to:

Hassan Mirza
California Public Utilities Commission/Telecommunications Division, 3rd floor
505 Van Ness Avenue
San Francisco, CA 94102

Company Name _____

CPUC ID Number _____

1. Total intrastate billings for all subscriber services and contracts \$ _____

Less Estimated Billings for:

2. ULTS billings \$ _____

3. Charges to other certificated carriers for services
that are to be resold \$ _____

4. Coin sent paid telephone calls (coin in box) and
debit card calls \$ _____

5. Usage charges for coin-operated pay telephones \$ _____

6. Customer-specific contracts effective before
September 15, 1994 _____

7. Directory advertising \$ _____

8. One-way radio paging \$ _____

9. Estimated bad debts relating to billings \$ _____

10. Total Deductions \$ _____

11. Net intrastate estimated billings \$ _____

Briefly describe the methodology used to project the above estimated billings:

Briefly describe the methodology used to project the above estimated bad debts:

Signature _____ Print Name and Title _____

Phone No. _____ Date _____

If you have any questions, please contact Hassan Mirza at 415.703.1638 or mhm@cpuc.ca.gov.